

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.9312.35 lakhs towards state share for the implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 1368 M.A

Dated: 12.10.2009  
Read the following:

1. G.O.Rt.No. 461 M.A. Dated: 24.3.2009.
2. G.O.Rt.No.975, MA, dated 13.07.2009.
3. G.O.Rt.No.3362, Finance (Expr.M&F) Department, dated 11.09.2009.

<>0<>

**ORDER:**

In the G.O 1<sup>st</sup> and 2<sup>nd</sup> read above, Government have released an amount of Rs.74496.81 lakhs (Rs.28351.81 lakhs + Rs.46145.00 lakhs) towards central share under UIDSSMT scheme to Managing Director, APUFIDC Limited for implementation of the programme. The corresponding state matching share is worked out of Rs.9312.35 lakhs.

2. In the G.O. 3<sup>rd</sup> read above, a Budget Release Order was issued for an amount of Rs.9312.35 lakhs towards state Share for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government, hereby release an amount of Rs.9312.35 lakhs (Rupees Nine Thousand Three Hundred and Twelve lakhs and Thirty Five thousand Only) towards state share for implementation of the scheme of UIDSSMT to Managing Director, APUFIDC Limited, Hyderabad.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount as per the quarterly regulation orders and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts:

Sl. No.	Head of Account	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH (73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	<b>7189.13</b>
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	<b>1508.60</b>
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure for Development Scheme Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	<b>614.62</b>
	<b>Total:</b>	<b>9312.35</b>

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs. 9312.35 lakhs to the concerned for implementation of the programme as indicated in the G.Os. 1<sup>st</sup> and 2<sup>nd</sup> read above.

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

Contd..2..

8 The Managing Director is also requested to release the state Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. This orders issues with the concurrence of Finance vide their U.O.No.25337/197/A1/Expr.M&F/2009, dated 08.10.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Engineer-in-Chief (PH)., Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER